

Maintenance Assessment Districts

Council District: 5
Fund: 70211

Scripps-Miramar Ranch

Scripps-Miramar Ranch Maintenance Assessment District			
	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ANNUAL
Positions	1.00	1.00	1.00
Personnel Expense	\$ 71,058	\$ 83,198	\$ 83,382
Non-Personnel Expense	717,121	681,908	1,012,529
TOTAL	\$ 788,179	\$ 765,106	\$ 1,095,911

The Scripps-Miramar Ranch Maintenance Assessment District (District) was established in May 1981. The District maintains 15,468 square feet of landscaped medians, 3,260 square feet of paved medians, 479 acres of open space areas and two ponds.

Property owners representing Scripps-Miramar Ranch Maintenance Assessment District approved the Annual Fiscal Year 2004 Budget on April 10, 2003.

SCRIPPS-MIRAMAR RANCH	FY 2003 ESTIMATE	FY 2004 ANNUAL
BALANCE	\$ 29,077	\$ 151,961
Revenue		
Assessments	\$ 721,044	\$ 751,928
Interest	1,000	7,451
Environmental Growth Fund ⁽¹⁾	13,131	12,756
Gas Tax Contributions ⁽²⁾	2,826	2,826
General Fund Contribution ⁽³⁾	168,989	168,989
TOTAL OPERATING REVENUE	\$ 906,990	\$ 943,950
TOTAL REVENUE AND BALANCE	\$ 936,067	\$ 1,095,911
Expense		
Personnel	\$ 83,198	\$ 83,382
Contractual	556,604	597,828
Incidental	73,904	104,358
Utilities	70,400	69,566
Contingency Reserve	-	240,777
TOTAL EXPENSE	\$ 784,106	\$ 1,095,911
BALANCE	\$ 151,961	\$ -
Assessment per EBU: ⁽⁴⁾	\$ 116.00	\$ 120.58 ⁽⁵⁾

⁽¹⁾ In Fiscal Year 2003, the City contributed \$12,756 from Environmental Growth Fund for maintenance of 479 acres of open space at \$26.63 per acre, plus a onetime retroactive contribution of \$375. In Fiscal Year 2004, the City will contribute \$12,756 from Environmental Growth Fund for maintenance of 479 acres of open space at \$26.63 per acre.

⁽²⁾ In Fiscal Year 2003, the City contributed general benefit of \$2,784 from Gas Tax for maintenance of 15,468 square feet of landscaped medians at \$0.18 per square foot, and \$42 for maintenance of 3,260 square feet of hardscaped medians at \$0.013 per square foot. In Fiscal Year 2004, the City will contribute general benefit of \$2,784 from Gas Tax for maintenance of 15,468 square feet of landscaped medians at \$0.18 per square foot, and \$42 for maintenance of 3,260 square feet of hardscaped medians at \$0.013 per square foot.

⁽³⁾ In Fiscal Year 2003, the City transferred from the General Fund \$168,989. The Park and Recreation Department paid \$160,867 for maintenance of 36.93 acres of parks at the City average cost of \$4,356 per park acre. The Library Department paid \$8,122 for maintenance of 2.00 acres at the Scripps

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Ranch Branch Library. In Fiscal Year 2004, the City will transfer from the General Fund \$168,989. The Park and Recreation Department will pay \$160,867 for maintenance of 36.93 acres of parks at the City average cost of \$4,356 per park acre. The Library Department will pay \$8,122 for maintenance of 2.00 acres at the Scripps Ranch Branch Library.

- ⁽⁴⁾ The District contains a total of 6,235.86 Equivalent Benefit Units (EBUs) in: Zone 1 (875.89 EBUs), Zone 2 (4,592.52 EBUs), Zone 3 (767.44 EBUs), and Zone 4 (0.00 EBUs).
- ⁽⁵⁾ The assessment increase is based on the San Diego Urban Consumer Price Index (SDCPI-U) of 3.95 percent.